

COUNTY OF VOLUSIA, FLORIDA
Internal Service Funds
Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets
For the Year Ended September 30, 2006

	<u>Computer Replacement</u>	<u>Vehicle Maintenance</u>	<u>Insurance</u>
Operating Revenues:			
Charges for services	\$ 1,550,743	\$ 12,123,306	\$ 8,877,243
Miscellaneous revenues	-	32,121	25,900
Total operating revenues	<u>1,550,743</u>	<u>12,155,427</u>	<u>8,903,143</u>
Operating Expenses:			
Personal services	-	2,529,096	677,105
Contracted services	-	111,047	610,566
Supplies and materials	107,471	4,899,676	14,444
Repairs and maintenance	-	2,535,845	31,783
Utilities	-	43,082	-
Other services and charges	-	110,437	1,980,459
Depreciation	592,816	1,820,613	15,866
Claims expense	-	-	3,749,932
Total operating expenses	<u>700,287</u>	<u>12,049,796</u>	<u>7,080,155</u>
Operating income (loss)	<u>850,456</u>	<u>105,631</u>	<u>1,822,988</u>
Nonoperating Revenues (Expenses):			
Interest revenues	85,665	49,805	643,740
Interest expense	(70,614)	-	-
Net gain (loss) on disposal of capital assets	(8,683)	(8,570)	(45)
Miscellaneous revenues	-	6,899	819
Total nonoperating revenues (expenses)	<u>6,368</u>	<u>48,134</u>	<u>644,514</u>
Income before contributions and transfers	856,824	153,765	2,467,502
Capital contributions	-	3,000	-
Transfers in	-	-	1,175,000
Change in net assets	<u>856,824</u>	<u>156,765</u>	<u>3,642,502</u>
Total net assets - beginning	<u>2,456,669</u>	<u>7,515,595</u>	<u>(514,886)</u>
Total net assets - ending	<u>\$ 3,313,493</u>	<u>\$ 7,672,360</u>	<u>\$ 3,127,616</u>

Employee Group Insurance	Total
\$ 26,107,169	\$ 48,658,461
-	58,021
26,107,169	48,716,482
57,137	3,263,338
2,842,765	3,564,378
-	5,021,591
-	2,567,628
-	43,082
23,247	2,114,143
-	2,429,295
23,065,063	26,814,995
25,988,212	45,818,450
118,957	2,898,032
748,938	1,528,148
-	(70,614)
-	(17,298)
-	7,718
748,938	1,447,954
867,895	4,345,986
-	3,000
-	1,175,000
867,895	5,523,986
7,042,131	16,499,509
\$ 7,910,026	\$ 22,023,495